



CAMPAIGN REPORT ANALYSIS

*****IF IMMEDIATE ACTION IS REQUIRED – AMENDED FILINGS DUE BY WEDNESDAY, NOVEMBER 25, 2020*****

City code requires that a properly corrected report be filed within thirty days of service of notice of the particular deficiencies – (city code 4.44.100 C).

NOTE: City code requires that before any candidate may accept public office, that all required reports and fees must be in good standing – (city code 4.44.100 D).

(in alphabetical order)

1) Annapolis Democratic Central Committee

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	Yes	NA	No	(1)

Comments:

- (1) The beginning balance appears to be taken from one of the prior “pre-amended” reports.

⇒ Immediate Action Required:

- ◆ Please review all prior filed reports. The beginning balance appears it should be \$2,149.68, not \$1,949.68. (this issue remains on the August amended report as well)

2) Annapolis Republican Central Committee

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	Yes	NA	No	(1) (2)

Comments:

- (1) The Summary Page Row 7 Ending Cash Balance of \$621.25 is incorrect.
- (2) Schedule 1, Contributions: Contribution aggregates not reported. See general comment above about reporting aggregates.

⇒ Immediate Action Required:

- ◆ Submit a revised Summary Page and a revised Schedule 1 reflecting the aggregate contribution. Mark each as Amended Reports.

3) Dajuan Gay

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	No	\$250	No	(1) (2) (3) (4)

Comments:

- (1) Campaign Report filed late. Received 9/15/2020.
- (2) Schedule 1 - Contributions: does not reflect codes on the contributions. Three (3) entries missing either the date of the contribution or full payee address
- (3) Schedule 3 – Disbursements: does not reflect the method payment/check numbers as applicable
- (4) Received requested May/June 2019 amended reports. At least two amended reports appear to have a couple entries with the same issues as stated in Comments (2) and (3), above. We will send to you under separate cover the items needing attention.

⇒ Immediate Action Required:

- ◆ Submit late fee of \$250. This must be paid directly from the candidate/treasurer. *See City Code 4.44.100 (B)(4).*
- ◆ Submit amended Schedule 1 displaying all receipt dates/codes/addresses, as applicable.
- ◆ Submit amended Schedule 3 displaying the disbursement method and check numbers, as applicable.

4) Eleanor Tierney

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	Yes	NA	No	(1) (2)

Comments:

- (1) Schedule 1, Contributions, shows several Wells Fargo refunds/corrections. These were coded as contributions. Additionally, it lists a \$160 Wells Fargo deposit correction.
- (2) Schedule 3, Disbursements, is missing the method of disbursement on many of the payments.

⇒ Immediate Action Required:

- ◆ Submit amended Schedule 1 with corrected coding. Please explain the source of the \$160 Wells Fargo correction and why added as an addition to contributions/monies received. Did a prior report under-report \$160 in other contributions or was there an error brought forward from another already submitted report?
- ◆ Submit an amended Schedule 3 reflecting the method of disbursement on all disbursements.

5) Friends of Fred Paone

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	Yes	NA	No	(1) (2)

Comments:

- (1) The Campaign Report dates were submitted as 7/1/2019 – 6/30/2020. The ending date should be 6/28/2020
- (2) Schedule 1, Contributions: Contribution aggregates not reported. See general comment above about reporting aggregates.

⇒ Immediate Action Required:

- ◆ Submit a revised Summary Page showing correct report ending date – mark as an Amended Report
- ◆ Submit a revised Schedule 1 reflecting aggregate contributions - mark as an Amended Report – be sure on this page to also reflect the correct report ending date.

6) Friends of Gavin Buckley

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	Yes	NA	Yes	

⇒ Immediate Action Required:

None Required.

7) Friends of John Bumper Moyer:

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	No	\$250 (maximum fee)	No	(1) (2)

Comments:

- (1) Campaign Report filed late. Due 7/1/2020 but received 8/6/2020. Late fee was paid.
- (2) All Prior reports amended and filed as requested.

⇒ Immediate Action Required:

None Required.

8) Friends of Julie Mussog:

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	Yes	NA	No	(1)

Comments:

- (1) FINAL REPORT. Campaign is closed. However, final disbursements, while charitable, were not allowed by city code. Candidate notified and payment has been made to ARCC.

⇒ Immediate Action Required:

None Required.

9) Friends of Yiannes:

Comments:

- (2) No report required. This is to document that all issues are resolved and this campaign is closed.

10) George Michael Gallagher:

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	Yes	NA	Yes	

⇒ Immediate Action Required:

None Required.

11) Marc Rodriguez for Annapolis:

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	No	\$190	No	(1) (2) (3)

Comments:

- (1) Campaign Report filed late. Due 7/1/2020 but received 7/20/2020.
(2) Received formal notice of intent to close account. *Need Final Report to close out campaign.*
(3) Pay outstanding Late Fee

⇒ Immediate Action Required:

- ◆ Submit late fee of \$190. This must be paid directly from the candidate/treasurer. *See City Code 4.44.100 (B)(4).*
- ◆ Submit final campaign report using dates of 7/2/2020-xx/xx/xxxx. Use the through date as the date final disbursement was made to the City of Annapolis.

12) Rhonda Pindell Charles:

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	Yes	N/A	No	(1)

Comments:

- (1) Schedule 1, Contributions: Contribution aggregates not reported. See general comment above about reporting aggregates.

Immediate Action Required:

- ⇒ ♦ Submit a revised Schedule 1 reflecting aggregate contributions - mark as an Amended Report

13) Rob Savidge:

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	Yes	NA	No	(1) (2)

Comments:

- (1) The incorrect prior report was used as the beginning date. The beginning cash balance on this report incorrectly picked up the ending cash balance from the report period ending 5/27/2019.
(2) Schedule 1 is missing.

⇒ Immediate Action Required:

- ♦ Submit amended Summary Page using the correct dates of 7/1/2019 – 6/28/2020. The correct beginning balance should come from the prior report ending 6/30/2019. Mark as Amended.
- ♦ Submit Schedule 1 and use the correct begin and end dates for the report period. Mark as amended.

14) Ross Arnett III:

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	Yes	N/A	No	(1)

Comments:

- (1) The late fee for the prior campaign report was paid out of the campaign funds. Late fees must be paid directly by the candidate/treasurer. *See City Code 4.44.100 (B)(4).*

⇒ Immediate Action Required:

- ◆ Reimburse campaign for the \$20. This transaction shall be dated and included on Schedule 1 for the next required Campaign Report. Do not alter Schedule 3 on this report. However, please provide a statement to the City Clerk by the 11/25/2020 due date for amended filings confirming the campaign has received the \$20.

15) Sheila M. Finlayson:

Report Due Date	Timely filed	Late Fee	Report Satisfactory?	Issues, if applicable
7/1/2020	Yes	NA	No	(1)

Comments:

- (1) Schedule 1, Contributions: Contribution aggregates not reported. See general comment above about reporting aggregates.

Immediate Action Required:

- ⇒ ◆ Submit a revised Schedule 1 reflecting aggregate contributions - mark as an Amended Report